CERTIFICATE

To the Clerk of McPherson, State of Kansas

We, the undersigned, officers of

City of Moundridge

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

(3) the A	iniouni(s) of 2019 F	u vaioi	em Tax are within sta		
			20	20 Adopted Bud	T
				Amount of	County
42 976 V S		Page	Budget Authority	2019 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine I		2			
Allocation of MVT, RVT, ar	nd 16/20M Vehicle				
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchase		6			
Computation to Determine S	State Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	1,665,133	108,808	3
Debt Service	10-113	9	34,262		
Library	12-1220	9	101,000	80,080	
Employee Benefit	12-101a	10	199,000	192,966	5
Street Maintenance	12-1220	10	337,823	188,632	2
Airport	3-1113	11	46,000		
		11			
Special Highway		12	115,000		
Municipal Court		12	36,000		les estre
Park		13	32,000		
Electric Utility		13	3,529,084		
Refuse Utility		14	158,359		
Sewer Utility		14	515,622		
		15			
		15			
Gas Utility		15	876,000		
Water Utility		16	435,905		
***************************************				•	
Non-Budgeted Funds-A		17		,	
Non-Budgeted Funds-B		18			
Totals		xxxxx	8,081,188	570,486	
			-,,	-,-,100	County Clerk's Use On
Budget Summary		19			
Neighborhood Revitalization	Rebate	•			Nov 1, 2019 Total Assessed Valuation

Non-Budgeted Funds-A
Non-Budgeted Funds-B
18
Totals

Totals

Nov 1, 2019 Total
Assessed Valuation

Assisted by:
Dale L Clark, CPA
Knudsen, Monroe & Co. LLC
Address:
512 N. Main
Newton, KS 67114
Email:
dale@kmcocpa.com
Attast: \$ 25 2019
Attast: \$ 25 2019
County Clerk

CPA Summary

16
435,905

17
Non-Budgeted Funds-A
17
Nov 1, 2019 Total
Assessed Valuation

825,354
NO

825,354
NO

Authority
Governing Body

CPA Summary

CPA Summary

City of Moundridge

2020

Computation to Determine Limit for 2020

		Amount of Levy
		\$ 568,233
2	Library levy in 2019 budget	\$
	Other tax entity levy in 2019 budget	\$
3	. Net tax levy	\$ 568,233
	2020 Budget Percentage Adjustments	
4.	New improvements, Remodeling and Renovations for 2019: + 197,620	
5.	Increase in personal property for 2019 :	
	5a. Personal property 2019 +	
	5b. Personal property 2018 - 1,310,194	
	5c. Increase in personal property (5a minus 5b) + 0	
	(Use Only if > 0)	
6.	Valuation of annexed territory for 2019:	
	6a. Real estate +0	
	6b. State assessed + 0	
	6c. New improvements + 0	
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0	
7.	Valuation of property that has changed in use during 2019: + 92,624	
8.	Expiration of property tax abatements +0	
9.	Expiration of TIF, Rural Housing, and NR Districts +	
	(Incremental assessed value over base)	
10	Table 1. It is a second	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 290,244	
11.	Total estimated valuation July 1, 2019 16,089,471	
12	Parcentage adjustment factor. Line 10 //Line 11 Line 100	
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0184	
13.	Percentage adjustment increase (12 times 3) +	\$10,439
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$ 8,523
10	Total December Advantage A	
10.	Total Percentage Adjustments	\$18,962

2020 Revenue Adjustments

17	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues speet on debt services	+	0
	Increase property tax revenues spent on debt service		0
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	æ	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud	i ;+	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+	0
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	4,929
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+,	0
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ .	153,150
26.	Total Revenue Adjustments	, (-	158,079

Yes

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	80,080
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	80,080
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		825,354

Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)	568,683	None
2019 Tax Levy (Less Levy for other Governmental Units)	568,233	Decline
Average Tax Levy (last three years)	568,458	
CPI Adjustment of 0.025	14,211	
Average Tax Levy Adjusted by CPI	582,669	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	Yes	
THE STATE OF THE S		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		8,523
2020 Mill Rate (Less Mills for other Governmental Units)		0,525
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		8 523
		3 .

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	209,623	32,469	456	314	2,422	150
Debt Service						
Library	79,175	12,264	172	119	914	57
Employee Benefit	59,249	9,177	129	89	684	42
Street Maintenance	220,186	34,105	479	330	2,543	158
Airport						
· · · · · · · · · · · · · · · · · · ·			3		53.0	
TOTAL	568,233	88,015	1,236	852	6,563	407

County Treas Motor Vehicle County Treas Recreational V	A-1-A-1-A-1-A-1-A-1-A-1-A-1-A-1-A-1-A-1	1,236			
County Treas 16/20M Vehicl	e Estimate		852		
County Treas Commercial Vo	ehicle Tax Estimate	•		6,563	
County Treas Watercraft Tax	Estimate				407
Motor Vehicle Factor	0.1548	9			
Recr	eational Vehicle Factor	0.00218			
	16/20M Ve	hicle Factor	0.00150		
		Commercial Vo	ehicle Factor	0.01155	
			Watercraft Facto	r	0.00072

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General	Health Risk Managemen	46,050	65,000	47,000	KSA 12-16. 102
Street Maintenance	Capital Project	28,274	20,000	20,000	KSA 12-01, 118
Electric	General	110,000	60,000	550,000	KSA 12-825d
Electric	Equipment Reserve	61,844		50,000	KSA 12-825d
Electric	Capital Project	7,025			KSA 12-825d
Electric	Bond & Interest	15,000	25,000	15,000	KSA 12-825d
Gas	General	20,000		20,000	KSA 12-825d
Gas	Park	10,000	30,000	10,000	KSA 12-825d
Gas	Health Risk Managemen	18,150		18,150	KSA 12-825d
Gas	Equipment Reserve	30,000	25,000	30,000	KSA 12-825d
Gas	Bond & Interest	15,000		15,000	KSA 12-825d
Gas	Capital Project	7,025			KSA 12-1, 118
Sewer	Capital Project	67,025			KSA 12-1, 118
Water	Capital Project	7,025			KSA 12-1, 118
Electric Reserve	Electric	61,844			KSA 68-141g
Gas	Street			61,100	KSA 12-825d
Elec / Gas	Employee Benefit		65,000		KSA 12-825d
Sewer	Sewer Reserve			20,000	KSA12-631.0
·	Totals	504,262	290,000	856,250	
	Adjustments*				
	Adjusted Totals	504,262	290,000	856,250	

^{*}Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Moundridge

STATEMENT OF INDEBTEDNESS

į	Date	Date	Interest		Beginning Amount	+		Amo	Amount Due	Amo	Amount Due
Type of	jo	Jo .	Rate	Amount	Outstanding	Dat	Date Due	20	2019	20	2020
General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
2015 Series	5/20/2015	10/21/2025	.75-2.50	315,000	225,000	2/1 & 8/1	2/1 & 8/1	4.638	30 000	4 263	30,000
										2016	
Total G.O. Bonds					225 000			4 (20	000 00	2,00	000
Revenue Bonds:					00000			4,030	000,000	4,203	30,000
KDHE Loan	10/8/2013	8/1/2035	2.84	1,060,000	935,020	2/1 & 8/1	2/1 & 8/1	23,050	43,545	21.958	44.791
KDHE Loan	7/1/2017	7-/1/2017	2.21	1,341,593	1,341,593	9/1	9/1	29,864	54,096	57.928	109.992
Total Revenue Bonds					2,276,613			52,914	97,641	79,886	154,783
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					2.501.613			57 552	127 641	84 140	104 703

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total				Г
	Ш	Term of	Interest	Amount	Principal	Payments	Payments	
	Contract	Contract	Rate	Financed	Balance On	Due	Due	
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2019	2019	2020	
Caterpillar 924K	4/9/2014	09	3.00	139,457	29,398	29,398	0	Т
John Deer Backhoe	6/5/2014	09	3.00	90,659	19,235	19,235	0	Т
Ford F450 Ambulance	11/28/2014	09	3.75	135,466	26,716	26,716	0	1
Altec Bucket Truck	6/21/2016	09	3.75	134,321	34,802	34,802	0	Т
ESS Excavator	5/29/2018	48		43,298	43,299	10,288	10,638	T
2019 Tahoe	10/29/2018	48		17.033	17,033	17 033		T
								1
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Totals					170,483	137,472	10,638	П
								1

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	19,385	131,400	150,58
Receipts:			
Ad Valorem Tax	201,759		XXXXXXXXXXXXXXXX
Delinquent Tax	2,182	2,100	2,100
Motor Vehicle Tax	24,230	32,000	32,469
Recreational Vehicle Tax		400	450
16/20M Vehicle Tax		200	314
Commercial Vehicle Tax		2,000	2,422
Watercraft Tax		100	150
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
County sales tax	474,286	480,000	480,000
Local Alcoholic Liquor	4,820	4,800	5,000
LHA payment in lieu of tax	24,140	24,000	24,000
Franchise fees	22,410	22,000	22,000
Ambulance	202,577	203,000	205,000
Permits and fees	14,336	14,000	14,000
City bus fares	25,344	25,000	25,000
Economic development grant	4,910	5,000	5,000
Other	12,541	12,000	12,000
Transfer from electric	110,000	110,000	550,000
gas	20,000	5,000	20,000
n Lieu of Taxes (IRB) nterest on Idle Funds	0.415	0.000	0.000
Neighborhood Revitalization Rebate	9,417	9,000	9,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,152,952	1,160,223	1,408,911
Resources Available:	1,172,337	1,291,623	1,559,49

City of Moundridge

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r unu	LA	CIE -	CLL	ERAL

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	1,172,337	1,291,623	
Expenditures:	2,112,007	1,271,023	1,007,17
Administration	137,409	184,000	412,308
Police	321,650	409,000	
Bus Service	41,717	38,640	
Ambulance	328,441	320,000	
Economic Development	0	0	
0	0	0	
0	0	0	
0	0	0	
Sub-Total detail page	829,217	951,640	
Fire	85,000	85,000	
Refuse	10,199	10,000	
Library	14,097	500	
Park & ball diamond	7,602	10,000	
Swimming pool	671	10,000	
Airport	3,484	2,000	
Custodian	2,894	2,900	
Historical association	8,324	10,000	
Other	33,399	12,000	
Transfer to Health risk Management	46,050	47,000	
Cash Forward (2020 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,040,937	1,141,040	1,665,133
Unencumbered Cash Balance Dec 31	131,400		xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,108,882	1,158,140	1,665,133
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	1,665,133
859s f		Tax Required	105,639
De	linquent Comp Rate:	3.0%	3,169
	Amount of 20	19 Ad Valorem Tax	108,808

CPA Summary

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Administration			
Personnel services	23,201	20,000	248,308
Contractual & commodities	95,288	130,000	130,000
Capital Outlay	920	10,000	10,000
Residential Housing Grant	18,000	24,000	24,000
Total	137,409	184,000	412,308
Police		-90	
Personnel services	257,824	339,000	336,364
Contractual & commodities	63,826	40,000	30,000
Capital Outlay	0	30,000	53,700
Total	321,650	409,000	420,064
Bus Service		4044	
Personnel services	24,529	30,640	32,722
Contractual & commodities	17,188	7,000	10,000
Capital Outlay	0	1,000	2,900
Total	41,717	38,640	45,622
Ambulance			
Personnel services	205,648	223,000	381,360
Contractual & commodities	74,694	57,000	56,590
Capital Outlay	48,099	40,000	40,000
Total	328,441	320,000	477,950
Economic Development	100		
Salaries			85,089
Contractual			15,000
Commodities			4,800
Capital Outlay			
Total	0	0	104,889
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			250
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries		14 11 1860 101	in some sections.
Contractual			**************************************
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	829,217	951,640	1,460,833
Note: Should agree with general sub-tota	1.1	751,040	1,700,033

(Note: Should agree with general sub-totals.)

FUND PAGE FOR	ETIMBE WITH	TAV	T TOSIN

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,312	12,300	7,66
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from Electric	15,000	15,000	15,000
Gas	15,000	15,000	15,000
		10,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0.5	0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	30,000	30,000	30,000
Resources Available:	47,312	42,300	37,662
Expenditures:			
Principal	30,000	30,000	30,000
Interest	5,012	4,638	4,262
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	35,012	34,638	34,262
Jnencumbered Cash Balance Dec 31	12,300		XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	35,012	34,638	34,262
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	34,262
		Tax Required	0
Deli	nquent Comp Rate:	3.0%	0
	Amount of 20	19 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	(2,732)	7,241	8,72
Receipts:			
Ad Valorem Tax	77,552	79,175	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,235	1,200	1,000
Motor Vehicle Tax	12,247	12,000	12,264
Recreational Vehicle Tax	1100	150	
16/20M Vehicle Tax		110	119
Commercial Vehicle Tax		800	914
Watercraft Tax		50	57
Reimbursements	9,973	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Reg			
Total Receipts	101,007	93,485	14,526
Resources Available:	98,275	100,726	23,252
Expenditures:			
Appropriations to library board	91,034	92,000	101,000
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	91,034	92,000	101,000
Unencumbered Cash Balance Dec 31	7,241	8,726	XXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	92,000	92,000	101,000
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	101,000
		Tax Required	77,748
Deli	nquent Comp Rate:	3.0%	2,332
	Amount of 20	19 Ad Valorem Tax	80,080

CPA Summary				
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	41,343	40,604	533
Receipts:			
Ad Valorem Tax	127,610		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,342	2,000	1,000
Motor Vehicle Tax	24,690	9,000	9,177
Recreational Vehicle Tax		100	129
16/20M Vehicle Tax		50	89
Commercial Vehicle Tax		500	684
Watercraft Tax		30	42
Transfer from Electric		50,000	
Transfer form Gas		15,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1		-
Does miscellaneous exceed 10% Total Rec			
Total Receipts	154,642	135,929	11,121
Resources Available:	195,985	176,533	11,654
Expenditures:		110000	
Health Insurance	155,381	176,000	199,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155,381	176,000	199,000
Unencumbered Cash Balance Dec 31	40,604	533	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	300,304	317,000	199,000
	Non-A	ppropriated Balance	- Consultant
	Total Expenditure	Non-Appr Balance	199,000
		Tax Required	187,346
Deli	nquent Comp Rate:	3.0%	5,620
		19 Ad Valorem Tax	192,966

Adopted Budget	Prior Year	Current Year	Proposed Budget
Street Maintenance	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	68,435	21,984	52,97
Receipts:			
Ad Valorem Tax	129,441	220,186	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,198	3,000	3,00
Motor Vehicle Tax	27,920	30,000	34,105
Recreational Vehicle Tax		400	479
16/20M Vehicle Tax		300	330
Commercial Vehicle Tax		2,000	2,543
Watercraft Tax		100	158
Other	2,530	0	(
Transfer Gas			61,100
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	163,089	255,986	101,715
Resources Available:	231,524	277,970	154,685
Expenditures:			
Commodities	117,588	110,000	110,000
Contractual services	50,910	50,000	50,000
Capital outlay	12,768	45,000	45,000
Transfer to Capital Project	28,274	20,000	20,000
Personnel			112,823
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,540	225,000	337,823
Unencumbered Cash Balance Dec 31	21,984		XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	320,000	255,000	337,823
		ppropriated Balance	
	Fotal Expenditure	e/Non-Appr Balance	337,823
		Tax Required	183,138
Deli	nquent Comp Rate:	3.0%	5,494
	Amount of 20	19 Ad Valorem Tax	188,632

CPA	Summary	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	24,452	16,327	12,32
Receipts:			
Ad Valorem Tax		C	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Fuel sales	32,626	34,000	35,000
Other	2,055	2,000	2,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,681	36,000	37,000
Resources Available:	59,133	52,327	49,327
Expenditures:			
Commodities	35,825	33,000	36,000
Contracatual services	6,981	7,000	10,000
			K 4183
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,806	40,000	46,000
Unencumbered Cash Balance Dec 31	16,327	12,327	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	42,806	40,000	46,000
	Non-A	ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	46,000
		Tax Required	0
Deli	inquent Comp Rate:	3.0%	0
	Amount of 20	19 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2018	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:			
Ad Valorem Tax			
Delinquent Tax		0	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax	100		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			C
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			· ·
THE THURS			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0 Non-A	0 Appropriated Balance	0
		e/Non-Appr Balance	0
		Tax Required	0
Del	inquent Comp Rate:	3.0%	0
20.		19 Ad Valorem Tax	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	100,888	93,961	35,961
Receipts:			
State of Kansas Gas Tax	49,192	49,000	49,000
County Transfers Gas		0	0
Connecting link	12,132	12,000	20,000
Other	11,749	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,073	72,000	80,000
Resources Available:	173,961	165,961	115,961
Expenditures:			
Commodities	80,000	120,000	100,000
Contractual services	0	10,000	15,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,000	130,000	115,000
Unencumbered Cash Balance Dec 31	93,961	35,961	961
2018/2019/2020 Budget Authority Amount	80,904	140,000	115,000

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2018	Estimate for 2019	Year for 2020
22,960	15,629	21,129
10,088	24,000	24,000
10,088	24,000	24,000
33,048	39,629	45,129
2,504	3,500	14,000
3,600	5,000	8,000
11,315	10,000	14,000
17,419	18,500	36,000
15,629		9,129
30,321	35,000	36,000
	10,088 10,088 10,088 33,048 2,504 3,600 11,315 17,419 15,629	Actual for 2018 Estimate for 2019 22,960 15,629 10,088 24,000 10,088 24,000 33,048 39,629 2,504 3,500 3,600 5,000 11,315 10,000 17,419 18,500 15,629 21,129

CPA Summary		
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FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,791	12,476	15,576
Receipts:			
Liquor tax	4,820	4,800	5,000
Other	1,503	1,500	1,500
Transfer from Gas	10,000	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,323	16,300	16,500
Resources Available:	24,114	28,776	32,076
Expenditures:			
Personnel services	130	200	250
Commodities	2,228	2,500	5,000
Contractual services	9,280	9,500	11,750
Capital outlay	0	1,000	15,000
Cash Forward (2020 column)	Ĭ.		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,638	13,200	32,000
Unencumbered Cash Balance Dec 31	12,476	15,576	76
2018/2019/2020 Budget Authority Amount	85,578	56,000	32,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	95,650	1,515	6,515
Receipts:			
Sales	3,036,926	3,400,000	3,600,000
Connection fees & other	54,644	55,000	55,000
Transfer from Electric Reserve	61,844	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,153,414	3,455,000	3,655,000
Resources Available:	3,249,064	3,456,515	3,661,515
Expenditures:			
Personnel services	624,923	700,000	327,084
Commodities & Contractual & Capital O/L	363,897	375,000	377,000
Electricity purchases	2,064,860	2,150,000	2,210,000
Transfer to General	110,000	110,000	550,000
Equipment Reserve	61,844	50,000	50,000
Bond & Interest	15,000	15,000	15,000
Capital Project / Employee Bene	7,025	50,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,247,549	3,450,000	3,529,084
Unencumbered Cash Balance Dec 31	1,515	6,515	132,431
2018/2019/2020 Budget Authority Amount	3,670,270	3,545,000	3,529,084

CPA Summary		
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	63,660	78,572	99,572
Receipts:			37,01,2
User fees	135,379	150,000	160,000
,			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,379	150,000	160,000
Resources Available:	199,039	228,572	259,572
Expenditures:			
Personnel services	1,779	2,000	15,359
Commodities	1,772	2,000	3,000
Contractual services	116,916	125,000	140,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,467	129,000	158,359
Unencumbered Cash Balance Dec 31	78,572	99,572	101,213
2018/2019/2020 Budget Authority Amoun	230,396	151,000	158,359

Adopted Budget

NAME OF THE PROPERTY OF THE PR	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	171,896	244,974	327,574
Receipts:			
User fees	369,357	390,000	410,000
Other	7,638	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	376,995	398,000	418,000
Resources Available:	548,891	642,974	745,574
Expenditures:			
Personnel services	153,033	160,000	155,622
Commodities	26,391	35,000	55,000
Contractual services	52,404	80,000	64,600
Capital outlay	2,022	40,000	50,000
Interest / KDHE Loan payment	2,698	0	170,000
Service fees	344	400	400
Transfer to Capital Project/ sewer reserve	67,025	0	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	303,917	315,400	515,622
Unencumbered Cash Balance Dec 31	244,974	327,574	229,952
2018/2019/2020 Budget Authority Amoun	424,287	400,000	515,622

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	157,475	38,937	27,287
Receipts:			
Sales	647,297	800,000	900,000
Connection fees	1,367	1,500	1,500
Other	1,078	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	649,742	802,500	902,500
Resources Available:	807,217	841,437	929,787
Expenditures:			
Personnel services	165,524	175,000	123,900
Contractual services	35,252	35,000	40,000
Commodities	20,214	21,000	50,000
Gas purchases	440,518	485,000	500,000
Capital outlay	6,597	5,000	7,850
Transfer to: General	20,000	5,000	20,000
Employee Benefits	0	15,000	0
Park	10,000	10,000	10,000
Health Risk Management	18,150	18,150	18,150
Equipment Reserve	30,000	30,000	30,000
Bond and Interest	15,000	15,000	15,000
Capital Project	7,025	0	0
Street			61,100
Cash Forward (2020 column)			- X - C
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	768,280	814,150	876,000
Unencumbered Cash Balance Dec 31	38,937	27,287	53,787
2018/2019/2020 Budget Authority Amount	1,082,706	1,021,000	876,000

CPA Summary			

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

TOTAL THE TOTAL CHES WITH NO I	TAZA LILI T A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	205,542	148,355	123,860
Receipts:			
Sales	403,093	450,000	500,000
Connection fees	8,532	9,000	10,000
Other	1,146	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	412,771	460,500	511,500
Resources Available:	618,313	608,855	635,360
Expenditures:	1		
Personnel services	211,566	220,000	158,255
Contractual services	105,444	110,000	115,000
Commodities	70,330	75,000	80,000
Capital outlay	5,868	10,000	12,501
Principal	42,268	43,545	44,791
Interest	24,073	23,050	21,958
Service fees	3,384	3,400	3,400
Transfer to: Capital Project	7,025	0	0
Cash Forward (2020 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	469,958	484,995	435,905
Unencumbered Cash Balance Dec 31			
	148,355	123,860	199,455

CPA Summary	2 1 10 10 10 10 10 10 10 10 10 10 10 10 1
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NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

The paragraph and the										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve	serve	Electric Reserve	/e	Sewer Replacement	ment	Capital Improvement	ement	Water Utility Surplus	Surplus	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,015	Cash Balance Jan 1	443,858	Cash Balance Jan 1	990'6	Cash Balance Jan 1		Cash Balance Jan 1	30,170	499,109
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Tsf from Electric	61,844									
Tsf from Gas	30,000									
Total Receipts	91,844	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	91.844
Resources Available:	107,859	Resources Available:	443,858	Resources Available:	9,066	Resources Available:	0	Resources Available:	30,170	590.953
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equip purchase	37,400	Tsf to Electric	61,844				ļ			
Lease pur-principal	47,289									
Lease pur-Interest	5,289									
Total Expenditures	86,978	Total Expenditures	61.844	Total Expenditures	o	Total Exnenditures	0	Total Evnanditures	c	000 131
ch Bolonco Dec 21	17 001	To and Delegate Dec 21	10000					Samuradur mo	>	171,022
Cash Balance Dec 31	17,881	Cash Balance Dec 31	382,014	Cash Balance Dec 31	990'6	Cash Balance Dec 31	0	Cash Balance Dec 31	30,170	439,131

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B (1) Fund Name:

(1) [141		4 (0)		;					
(I) rulla ivallie.		(z) rund Name:		(5) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Health Risk Managemer Pack Par	anageme	Pack Park		Special Law Enforc Tru	fore Tru			0	0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	_
Cash Balance Dec 31	47,551	Cash Balance Dec 31	71,446	Cash Balance Dec 31	3,755	Cash Balance Dec 31		Cash Balance Dec 31		122,752	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		•	_
Tsf from General	46,050	Grain sales & other	6,809	Monies seized	309						
Tsf from Gas	18,150										
Interest	39										
Total Receipts	64,239	Total Receipts	6089	Total Receipts	309	Total Receipts	0	Total Receipts	0	71,357	
Resources Available:	111,790	Resources Available:	78,255	Resources Available:	4,064	Resources Available:	0	Resources Available:	0	194,109	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			_
Benefits paaid	44,541	Commodities	1,066	Commodities	797						
Other expenses	5,314	Contractual	0								
					Dago.						
Total Expenditures	49,855	Total Expenditures	1,066	Total Expenditures	797	Total Expenditures	0	Total Expenditures	0	51,718	
Cash Balance Dec 31	61,935	Cash Balance Dec 31	77,189	Cash Balance Dec 31	3,267	Cash Balance Dec 31	0	Cash Balance Dec 31	0	142,391	*

**Note: These two block figures should agree.

142,391

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18 Page No.

NOTICE OF BUDGET HEARING

The governing body of City of Moundridge

will meet on August 12th 2019 at 6 p.m. at Moundridge City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Moundridge City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2018	Current Year Estim	ate for 2019	Propos	ed Budget for 2020	
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,040,937	13.043	1,141,040	13.069	1,665,133		6.763
Debt Service	35,012		34,638		34,262		
Library	91,034	5.019	92,000	4.937	101,000		4.977
Employee Benefit	155,381	8.266	176,000	3.694	199,000		11.993
Street Maintenance	209,540	8.415	225,000	13.728	337,823		11.724
Airport	42,806		40,000		46,000		
			(4)				
Special Highway	80,000		130,000	PF	115,000		
Municipal Court	17,419	-	18,500		36,000		
Park	11,638		13,200		32,000		
Electric Utility	3,247,549		3,450,000		3,529,084		-
Refuse Utility	120,467		129,000		158,359	 	-0.00
Sewer Utility	303,917		315,400		515,622	1	
Server Guardy			313,400		313,622		
Gas Utility	768,280		814,150		876,000		
Water Utility	469,958		484,995		435,905		
							5
Non-Budgeted Funds-A	151,822						- White are to say the
Non-Budgeted Funds-B	51,718						
Totals	6,797,478	34.743	7,063,923	35.428	8,081,188	570,486	35.457
Less: Transfers	504,262	_	290,000		866,250		
Net Expenditure	6,293,216		6,773,923		7,214,938		
Total Tax Levied	568,683		568,233		XXXXXXXXXXXXXXX		
Assessed							
Valuation	16,367,862	L	16,256,895		16,089,471		
Outstanding Indebtedness,						4	
January 1,	2017	-	2018		<u>2019</u>		
G.O. Bonds	285,000		255,000		225,000		
Revenue Bonds	1,018,381	L	1,099,691		2,276,613		
Other	0		0		0		
Lease Purchase Principal	445,434		217,908		170,483		
Total	1,748,815	Ĺ	1,572,599		2,672,096		
*Tax rates are expressed in	mills						

Randy Frazer

City Official Title: 'ity Administrator/Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, COUNTY OF MCPHERSON

Joey and Lindsey Young

Being first duly sworn, deposes and says: That he is Publisher of

THE McPHERSON NEWS LEDGER

a paid periodical newspaper printed in the State of Kansas, and published in and general circulation of McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly, published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of one year prior to the first publication of said notice; and has been admitted at the post office of Moundridge, Kansas, in said County as second class matter

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for <u>1</u> consecutive weeks, the first publication thereof being <u>AUGUST</u> made on the <u>1</u> day of 2019.

Tax Plate * 13 043 8 415 16 Special Highway Managar Carri 115,00 Park Electric Utilay 19,00 Sever Unity Can Calley Water Calley 435,99 tion (5 to 1) to 6 to 3 fe to a few about 1 to 3 fe Total 31.7 6 14 74 7 on 1 923 290 500 8.081.188 Less Transfers
New Expenditure 7,214,938 ford Tex Levied Asserted 568.543 (EXCRUSTIONALISMO) Valuation 16,367 767 10,089,471 Oursianding tradebe James J. C.O. Breds Revision Bonds 1.18.38 099,641 Other 445 334

CITY OF MOUNDRIDGE BUDGET HEARING

Published in The News-Ledger August 1, 2019

NOTICE OF SURGET BEARING

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Peter Year Action for 2018 | Current Year Estamon for 2019

with reset on August 12th 2019 at 6 p.m. at houndarings City Har for the purpose of an education and acceptance of a contract of the second second and acceptance of a contract of a contract of the second s

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was truits of the 2020 bodger.

Park

Subscribed and sworn to before me this day of August 20

Notary Public

Form prepared by:

My commission expires: 2-15-2023

NOTARY PUBLIC - State of Kansas THOMAS CHASE HORNBECK My Appt. Exp. 275 2023